

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item B  
9.17.03

ORDINANCE NO. \_\_\_\_\_

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2003, AND ENDING SEPTEMBER 30, 2004; PROVIDING A SHORT TITLE; INCORPORATING THE 2003-04 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER ACTIONS OF THE COUNTY COMMISSION WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MANAGER TO EXECUTE CERTAIN FUNDING AGREEMENTS; ESTABLISHING THE PROCEDURES AND USE OF THE SPECIAL EVENTS AND IN-KIND RESERVE FUND AND THE EMERGENCY CONTINGENCY RESERVE FUND; AMENDING THE TRANSPORTATION IMPROVEMENT PLAN; REPEALING PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2003-04 Miami-Dade County Countywide Budget Ordinance".

Section 2. Pursuant to Section 4.03(B) of the Home Rule Charter, the County Manager has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2003. Said budget document as submitted to and amended by the County Commission is incorporated herein by reference.

Section 3. The Countywide General Fund proposed budget is hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Manager as

revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the County Commission in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the County Commission in accordance with Section 129.06(2), Florida Statutes. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments heretofore approved as herein provided are ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 4.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered

appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 4.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 4.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All administrative orders and other actions of the County Commission setting fees and charges, as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved and may be amended during the year.

Section 8. The County Manager is hereby authorized to execute County Attorney-approved agreements for funding allocations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board of County Commissioners.

Section 9. Use of funds allocated for the Special Events and In-Kind Reserve Fund shall be used in accordance with the procedures described in the County Manager's recommendation incorporated herein by reference.

Section 10. Use of funds allocated for the Emergency Contingency Reserve Fund shall be used in accordance with the procedures described in the County Manager's recommendation incorporated herein by reference.

Section 11. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 12. All ordinances and parts of ordinances and all resolutions in conflict herewith are hereby repealed.

Section 13. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any portions of this ordinance are vetoed, the remaining portions, if any, shall become effective ten (10) days after the date of enactment and the portions vetoed shall become effective only upon override by this Board.

Section 15. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as  
to form and legal sufficiency. RAG

ORD/ITEM B 2004

## COUNTYWIDE GENERAL FUND REVENUE

**Net\***  
**2003-04**  
**Budget**

### **TAXES**

General Property Tax (Tax Roll: \$130,106,101,241)	\$740,863,000
Local Option Gas Tax	41,921,000
Ninth Cent Gas Tax	<u>10,568,000</u>
Subtotal	<u>\$793,352,000</u>

### **OCCUPATIONAL LICENSES**

Occupational Licenses	<u>\$3,048,000</u>
Subtotal	<u>\$3,048,000</u>

### **INTERGOVERNMENTAL REVENUES**

State Sales Tax	\$45,818,000
State Revenue Sharing	27,121,000
Gasoline and Motor Fuels Tax	12,636,000
State Crime Lab Reimbursement	900,000
Alcoholic Beverage Licenses	719,000
Secondary Roads	500,000
Race Track Revenue	447,000
State Insurance Agent License Fee	<u>489,000</u>
Subtotal	<u>\$88,630,000</u>

### **CHARGES FOR SERVICES**

Clerk of the Circuit and County Court	\$47,556,000
Sheriff and Police Fees	3,050,000
Other	<u>1,389,000</u>
Subtotal	<u>\$51,995,000</u>

## COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	<b>Net*</b> <b>2003-04</b> <b><u>Budget</u></b>
<b><u>FINES AND FORFEITURES</u></b>	
Drug Court Fees	<u>\$ 137,000</u>
Subtotal	<u>\$ 137,000</u>
<b><u>INTEREST INCOME</u></b>	
Interest	<u>\$6,029,000</u>
Subtotal	<u>\$6,029,000</u>
<b><u>OTHER</u></b>	
Administrative Reimbursements	\$54,072,000
Miscellaneous	<u>1,568,000</u>
Subtotal	<u>\$55,640,000</u>
<b><u>TRANSFERS</u></b>	
Children's Trust Loan Repayment	\$750,000
Transfer from Seaport	<u>300,000</u>
Subtotal	<u>\$1,050,000</u>
<b><u>CASH CARRYOVER</u></b>	
Cash Carryover	<u>\$19,084,000</u>
Subtotal	<u>\$19,084,000</u>
Total	<u><u>\$1,018,965,000</u></u>

\* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

## COUNTYWIDE GENERAL FUND EXPENDITURES

	<b>2003-04</b> <b><u>Budget</u></b>
Office of the Mayor	\$ 1,425,000
Office of the Mayor - Office of Film and Entertainment	503,000
Board of County Commissioners	8,989,000
County Attorney	7,425,000
County Manager	2,593,000
Management and Budget	2,022,000
Agenda Coordination	611,000
Corrections and Rehabilitation	195,303,000
Miami-Dade Fire Rescue	8,677,000
Homeland Security	467,000
Independent Review Panel	463,000
Judicial Administration	45,420,000
Juvenile Assessment Center	4,556,000
Medical Examiner	5,828,000
Miami-Dade Police	101,318,000
Office of the Clerk	66,129,000
Non-departmental – Public Safety	15,824,000
Miami-Dade Transit Agency	118,620,000
Public Works	15,025,000
Cultural Affairs	6,519,000
Cultural Programs	1,149,000
Park and Recreation	35,302,000
Non-departmental - Recreation and Culture	5,402,000
Planning and Zoning	1,189,000
Team Metro	2,222,000
Non-departmental – Neighborhood and Unincorporated Area Municipal Services	2,549,000
Community Action Agency	6,936,000
Community Relations Board	1,480,000
Human Services	63,440,000
Public Health Trust	115,547,000
Non-departmental - Health and Human Services	24,923,000
Community and Economic Development	676,000
Consumer Services	1,813,000
Empowerment Trust	357,000
International Trade Consortium	35,000
Metro-Miami Action Plan	1,032,000
Urban Economic Revitalization Task Force	1,085,000
Non-departmental – Economic Development	761,000
Audit and Management Services	2,193,000
Business Development	979,000
Employee Recognition	381,000
Employee Relations	5,205,000
Fair Employment Practices	353,000
Performance Improvement	1,037,000
Procurement Management	3,505,000
Property Appraisal	16,145,000
Non-departmental – Enabling Strategies – Budget and Finance	51,389,000

Chief Information Officer	1,746,000
Communications	1,746,000
e-Government	10,508,000
Elections	11,665,000
Ethics Commission and Inspector General	906,000
General Services Administration	8,539,000
Information Technology	9,656,000
Non-departmental - Enabling Strategies – Government Operations	<u>19,397,000</u>
Total	<u>\$1,018,965,000</u>